



Regions Bank
 Beech Grove
 3820 South Emerson Ave
 Indianapolis, IN 46203

CITY OF BEECH GROVE INDIANA UTILITIES
 806 MAIN ST
 BEECH GROVE IN 46107-1516

ACCOUNT #

Cycle 053
 Enclosures 26
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PUBLIC FUNDS ANALYZED CHECKING

April 1, 2015 through April 30, 2015

SUMMARY

Beginning Balance	\$917,099.67		Minimum Balance	\$908,565
Deposits & Credits	\$253,523.20	+		
Withdrawals	\$45,704.51	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$193,366.85	-		
Ending Balance	\$931,551.51			

DEPOSITS & CREDITS

04/01	Deposit - Thank You		402.37
04/01	Quick Deposit - Thank You		5,988.40
04/02	Deposit - Thank You		662.00
04/02	Quick Deposit - Thank You		12,846.04
04/06	Deposit - Thank You		255.54
04/07	Deposit - Thank You		1,215.45
04/07	Quick Deposit - Thank You		16,237.87
04/07	Quick Deposit - Thank You		13,389.05
04/07	Quick Deposit - Thank You		5,001.08
04/08	Deposit - Thank You		853.16
04/08	Quick Deposit - Thank You		17,627.33
04/09	Deposit - Thank You		562.19
04/09	Quick Deposit - Thank You		14,988.38
04/10	Deposit - Thank You		85.58
04/10	Quick Deposit - Thank You		11,806.50
04/13	Deposit - Thank You		532.58
04/13	Regions Bank Acct Trans B356000949 Dmcmillan		17,968.03
04/13	Regions Bank Acct Trans B356000949 Dmcmillan		52.90
04/13	Regions Bank Acct Trans B356000949 Dmcmillan		20.73
04/13	Quick Deposit - Thank You		13,887.13
04/14	Deposit - Thank You		1,667.58
04/14	Quick Deposit - Thank You		27,832.75
04/15	Deposit - Thank You		1,506.77
04/15	Quick Deposit - Thank You		19,028.30
04/16	Deposit - Thank You		311.76
04/16	Quick Deposit - Thank You		8,990.07
04/17	Deposit - Thank You		281.92
04/17	Quick Deposit - Thank You		7,320.83
04/17	Quick Deposit - Thank You		6,480.46
04/20	Deposit - Thank You		816.52
04/20	Quick Deposit - Thank You		7,746.97
04/21	Deposit - Thank You		403.50
04/21	Quick Deposit - Thank You		1,062.08
04/21	Quick Deposit - Thank You		71.89

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DEPOSITS & CREDITS (CONTINUED)

04/22	Deposit - Thank You		46.85
04/22	Quick Deposit - Thank You		2,042.09
04/23	Deposit - Thank You		296.14
04/23	Quick Deposit - Thank You		2,537.98
04/24	Deposit - Thank You		46.85
04/24	Quick Deposit - Thank You		3,268.21
04/27	Deposit - Thank You		456.97
04/27	Quick Deposit - Thank You		16,545.66
04/27	Quick Deposit - Thank You		5,061.10
04/27	Quick Deposit - Thank You		96.00
04/28	Deposit - Thank You		653.84
04/28	Quick Deposit - Thank You		587.24
04/29	Deposit - Thank You		184.12
04/29	Quick Deposit - Thank You		2,067.88
04/30	Deposit - Thank You		87.59
04/30	Regions Bank Acct Trans B356000949 Dmcmillan		51.50
04/30	Quick Deposit - Thank You		1,589.47
Total Deposits & Credits			\$253,523.20

WITHDRAWALS

04/23	Regions Bank Acct Trans B356000949 Dmcmillan	26,290.93
04/23	Regions Bank Acct Trans B356000949 Dmcmillan	19,339.24
04/29	Rtrn Depstd Itm # of Itm(S) 0001	74.34
Total Withdrawals		\$45,704.51

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
04/08	38011	4.42	04/14	38148	213.04
04/02	38126 *	139.06	04/15	38241 *	32,924.91
04/07	38128 *	64,115.75	04/20	38242	11,348.59
04/06	38129	77.31	04/24	38243	52.50
04/07	38137 *	200.00	04/21	38244	54.62
04/10	38139 *	227.54	04/30	38251 *	65,972.52
04/09	38140	164.76	04/27	38252	155.70
04/10	38141	70.08	04/29	38253	1,505.75
04/10	38142	189.20	04/23	38254	259.93
04/10	38143	1,500.00	04/23	38255	78.24
04/13	38144	386.56	04/28	38256	288.00
04/10	38145	7,529.36	04/23	38257	864.75
04/13	38146	81.60	04/24	38258	149.51
04/09	38147	216.17	04/24	38259	32.66

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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
04/23	38260	2,653.22	04/28	38263	671.47
04/24	38261	52.14	04/24	38264	249.81
04/23	38262	238.54	04/27	38265	699.14
				Total Checks	\$193,366.85

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	923,490.44	04/13	976,580.17	04/22	1,017,649.35
04/02	936,859.42	04/14	1,005,867.46	04/23	970,758.62
04/06	937,037.65	04/15	993,477.62	04/24	973,537.06
04/07	908,565.35	04/16	1,002,779.45	04/27	994,841.95
04/08	927,041.42	04/17	1,016,862.66	04/28	995,123.56
04/09	942,211.06	04/20	1,014,077.56	04/29	995,795.47
04/10	944,586.96	04/21	1,015,560.41	04/30	931,551.51

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS (734-4667).
 or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!